

## Commissioner of Securities and Insurance, Office of the State Auditor

## FIXED COSTS

	FY 12 Budget	FY12 Actuals	Difference	Comments
62104 Insurance	\$ 11,563.00	\$ 11,578.00	\$ 15.00	
62113 Warrant Writer	\$ 19,565.00	\$ 19,626.14	\$ 61.14	
62114 HRIS Fees	\$ 15,308.00	\$ 13,210.60	\$ (2,097.40)	
62114A Work Comp	\$ 2,063.00	\$ 1,032.00	\$ (1,031.00)	
				Bien approp balance of \$17,447.40 was spent in FY13
62112 Audit Fees (bien)	\$ 44,532.00	\$ 27,084.60		
62148 SABHRS	\$ 22,572.00	\$ 18,762.00	\$ (3,810.00)	
621ITSD	\$ 148,589.00	\$ 170,757.71	\$ 22,168.71	
62307 Messenger Svcs (deadhead)	\$ 3,300.00	\$ 3,300.00	\$ -	
62888 SWCAP	\$ 67,155.00	\$ 63,956.00	\$ (3,199.00)	
<b>Total</b>	<b>\$ 334,647.00</b>	<b>\$ 329,307.05</b>	<b>\$ 12,107.45</b>	

ACCOUNT	CATEGORY	Personnel Budget	FY12 Actuals	Difference
	FTE	82.50		
61100	SALARIES	\$ 4,000,009.61	\$ 3,966,520.49	
61200	VACANCY SAVINGS	\$ (207,089.00)		
61300	PER DIEM	\$ -		
61400	BENEFITS	\$ 1,285,965.11	\$ 1,312,643.65	
	<b>PERSONAL SERVICES</b>	<b>\$ 5,098,885.72</b>	<b>\$ 5,279,164.14</b>	<b>\$ 180,278.42</b>

Spent \$20,000 in CF10 on Personal Services- added to budget

Various positions were open a total of 1310 days in FY12, which wiped out the majority of our vacancy savings

ACCOUNT	CATEGORY	INFLATION/DEFLATION
62100	CONT. SVCS	\$ -
62200	SUPPLIES	\$ 414.00
62300	COMMUNICATIONS	\$ 2,841.00
62400	TRAVEL	\$ (1,484.00)
62500	RENT	\$ -
62600	UTILITIES	\$ -
62700	REPAIR & MAINTENANC	\$ -
62800	OTHER	\$ -
		\$ -
	<b>OPERATING EXPENSES</b>	<b>\$ 1,771.00</b>

CSI reverted \$545,944 at the end of FY12 with a carry-forward of \$135,375.

Total approp left over at FYE12 was \$681,319